

ANC 1B Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$150,669.39
-----------------------------------	--------------

Receipts

District Allotment	\$7,919.15
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$7,919.15
-----------------------	-------------------

Total Funds Available During Quarter	\$158,588.54
---	---------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,500.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,500.00
----------------------------	-------------------

Ending Balances: Checking	\$157,088.54
----------------------------------	---------------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1B Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2027	10/7/2020	Amanda Farnan	7		\$500.00	10/7/2020
	11/4/2020	District of Columbia Government	D-A	\$7,919.15		
2028	11/9/2020	Amanda Farnan	7		\$500.00	11/9/2020
2029	12/10/2020	Amanda Farnan	7		\$500.00	12/10/2020